

STATE OF WISCONSIN

SENATE CHAIR
MARK MILLER

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-9170



ASSEMBLY CHAIR
MARK POCAN

309 East, State Capitol
P.O. Box 8952
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JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Mark Miller
Representative Mark Pocan

Date: December 10, 2009

Re: Department of Public Instruction Report on Non-Federal Gifts,
Grants, Bequests and Devices

Attached is a report on non-federal gifts, grants, bequests and devices from the Department of Public Instruction, pursuant to s. 20.907(1m), Stats.

The Department of Public Instruction (DPI) is required to submit a report to the Joint Committee on Finance on expenditures made by the agency during the preceding fiscal year from non-federal funds received as gifts, grants, bequests or devices.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

MM:MP;jm



December 1, 2009

Honorable Mark Miller, Senate Co-Chair
Joint Committee on Finance
317 East, State Capitol
Madison, WI 53702

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DEC 10 2009
BY: *St. Finance*

Honorable Mark Pocan, Assembly Co-Chair
Joint Committee on Finance
309 East, State Capitol
Madison, WI 53702

Dear Senator Miller and Representative Pocan:

Per s.20.907(1m), Wis. Stats., the Department of Public Instruction (DPI) is required to submit a report to the Joint Committee on Finance and the Department of Administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. Attached, you will find the completed form DOA-6039 (R11/2009) for Non-Federal Gift and Grant Expenditures.

Our department is reporting that no funds were expended for the fiscal year ending June 30, 2009 from either the Arlene Hoffman or Evelyn Jacobsen bequests. The outstanding issue price of the savings bonds from the Hoffman bequest is \$100,175. The investment balance for the Jacobsen bequest was \$222,578.36 as of June 26, 2009.

These bequests were both provided to the Wisconsin Center for the Blind and Visually Impaired (WCBVI) with certain stipulations on how the funds may be expended.

Per s.20.907(2), Wis. Stats., DPI will continue to act as trustee for the two bequests and maintain custody as WCBVI was designated by the donors to carry out the purposes of the conveyances.

Thank you for allowing us to provide you with this information. If you have additional questions, please contact me.

Sincerely,

Brian Pahnke
Assistant State Superintendent
Finance and Management

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Cc: Dave Schmiedicke, DOA
Bob Hanle, DOA
Karolyn Cassidy, DOA
Robert Lang, LFB

REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

Fiscal Year	2009	Agency Name	Department of Public Instruction
Agency	255	Fund Name	General Fund
Fund Number	100		

[illegible]

Submitted By: Judy Heinrichs	Date: 12/01/09
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